

To,  
The Investment Department  
Kind Attn : - Mr.  
We are pleased to Update you the following securities for your Investment.

SR NO	SECURITY NAME	COUPON RATE	ISIN	RATING	IP DATES	CALL DATES	MATURITY DATES	PRICE RS	YTM (ANN)	YTC	AVAILABLE QTY (IN LACS)	FACE VALUE
<b>CENTRAL GOVERNMENT</b>												
1	7.78% TAMILNADU SPL SDL 22/02/2023	7.7800%	IN3120161044	SOV by .	22-Aug, 22-Feb	N/A	22-Feb-2023	101.8800	5.8378%	N/A	5 LACS	100
2	08.68% UTTAR PRADESH SDL SPL 04/OCT/2027	8.6800%	IN3320140111	SOV by .	4-Oct, 4-Apr	N/A	04-Oct-2027	107.6000	7.1329%	N/A	3 LACS	100
3	08.68% UTTAR PRADESH SDL SPL 04/OCT/2027	8.6800%	IN3320140111	SOV by .	4-Oct, 4-Apr	N/A	04-Oct-2027	89.4134	11.5999%	N/A	MULTIPLE OF 20 LACS/UP TO 1 CR	100
<b>PSU BONDS</b>												
4	8.06% REC BONDS (SERIES 115) 31/05/2023	8.0600%	INE020B08849	AAA by CRISIL AAA by ICRA AAA by CARE	31-May	N/A	31-May-2023	102.0830	6.2465%	N/A	MULTIPLE OF 10 LACS/UP TO 50 LACS	1000000
5	08.49% IREDA BONDS -10/05/2028 (SECURED BOND - SERIES-V-B)	8.4900%	INE202E07096	AAA/STABLE by CARE	10-May	N/A	10-May-2028	99.8244	8.5088%	N/A	10 LACS ONLY	1000000
6	09.00% STEEL AUTHORITY OF INDIA LIMITED-14/10/2024 (SECURED -SERIES-XXXVIIITH ISSUE-I)	9.0000%	INE114A07869	AA by CARE AA by IND	14-Oct	N/A	14-Oct-2024	105.1508	6.7500%	N/A	10 LACS ONLY	1000000
7	8.35% NATIONAL INSURANCE COMPANY LTD NCD 26/03/2027	8.3500%	INE168X08014	AA by CRISIL A+ by ICRA	27-Mar	27-Mar-2022	26-Mar-2027	102.1923	7.8000%	- 20.4609%	MULTIPLE OF 10 LACS	1000000

## SUNRISE GILTS & SECURITIES (P) LTD.

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Phone: +91 79 4032 7414 / 15, 4896 6870 ( 5 Line), Mobile : +91 9898658238, Fax: + 91 79 4030 3249. CIN No. : U67100GJ2013PTC077167 | SEBI Reg. No. : INZ0025734 | BSE Membership No, 4071 | NSE Membership No. 90076

SR NO	SECURITY NAME	COUPON RATE	ISIN	RATING	IP DATES	CALL DATES	MATURITY DATES	PRICE RS	YTM (ANN)	YTC	AVAILABLE QTY (IN LACS)	FACE VALUE
8	09.10% POWER FINANCE CORPORATION LIMITED-23/03/2029 (SERIES 184-B)	9.1000%	INE134E08JX9	AAA by CRISIL AAA by CARE AAA by ICRA	25-Mar	N/A	23-Mar-2029	110.7694	7.1000%	N/A	MULTIPLE OF 50 LACS/UP TO 1 CR	1000000
9	7.39% AIR INDIA ASSETS HOLDING LIMITED GOVT. FULLY SERVICED BONDS (SERIES II) 12/10/2029	7.3900%	INE0AED08029	AAA by ICRA AAA by IND	14-Oct, 14-Apr	N/A	12-Oct-2029	102.3582	7.1000%	N/A	MULTIPLE OF 1CR / UP TO 10CR	1000000
10	07.18% UNION BANK OF INDIA - 26/11/2035	7.1800%	INE692A08102	AA+ by CRISIL AA+ by ICRA AA+ by IND	26-Nov	26-Nov-2030	26-Nov-2035	100.2970	7.1352%	7.1210%	10 LACS ONLY	1000000
11	08.78% ORIENTAL NAGPUR BETUL HIGHWAY LIMITED 30-SEP-2024	8.7800%	INE105N07431	AAA by CRISIL AAA by CARE	30-Sep, 30-Mar	N/A	30-Sep-2024	102.3361	7.9000%	N/A	20 LACS LOT	100000
12	07.55% NORTH EASTERN ELECTRIC POWER CORP. LTD-10-JUN-2028 ( SECURED SERIES XXII)	7.5500%	INE636F07266	AA by CRISIL AA by ICRA	10-Dec, 10-Jun	10-Jun-2025	10-Jun-2028	101.7063	7.2912%	7.0700%	MULTIPLE OF 1 CR/UP TO 5 CR	1000000
13	10.50% TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED (SERIES I 2013-14) - 10-FEB-2024	10.5000%	INE340M08111	A(CE)/STABLE by IND A-(CE)/STABLE by ICRA	10-Aug, 10-Feb	N/A	10-Feb-2024	102.7620	8.7000%	N/A	MULTIPLE OF 1 CR/UP TO 4 CR	1000000
<b>TAX FREE BONDS</b>												

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14	7.34% IRFC TAXFREE BONDS 19/02/2028	7.3400%	INE053F07579	AAA by ICRA AAA by CRISIL AAA by CARE	15-Oct	N/A	19-Feb-2028	103.2743	6.6500%	N/A	MULTIPLE OF 5CR	1000
15	7.07% HUDCO TAX FREE BONDS (SERIES B) 01/10/2025	7.0700%	INE031A07AJ5	AAA by IND AAA by CARE	1-Oct	N/A	01-Oct-2025	109.2446	4.2200%	N/A	MULTIPLE OF 5CR	1000000
16	7.35% NHAI TAX FREE BONDS 11/01/2031	7.3500%	INE906B07EI0	AAA by CRISIL AAA by CARE AAA by IND	1-Apr	N/A	11-Jan-2031	0.1077	846.5440 %	N/A	MULTIPLE OF 5CR	1000
<b>PRIVATE SECTOR BONDS</b>												
17	09.70% INDIA INFRADEBT LIMITED-28/05/2024 (SECURED NCD - SERIES 2)	9.7000%	INE537P07026	AAA by CRISIL AAA by ICRA	28-May	N/A	28-May-2024	104.6074	7.3500%	N/A	MULTIPLE OF 50LAC / UP TO 80LAC	1000000
18	9.55% PIRAMAL CAPITAL & HOUSING FINANCE LIMITED NCD (SERIES A) 08/03/2027	9.5500%	INE641O08035	AA by ICRA	8-Mar	N/A	08-Mar-2027	96.7863	10.4000%	N/A	MULTIPLE OF 10 LACS	1000000
19	09.50% THE JAMMU AND KASHMIR BANK LTD BONDS (TIER 2) 24/06/2022	9.5000%	INE168A08038	AA- by BWR A+ by IND	26-Mar	N/A	24-Jun-2022	100.4883	7.9999%	N/A	MULTIPLE OF 10LACS / UP TO 30LAC	1000000
20	11.95% THE KARUR VYSYA BANK LIMITED BONDS (TRANCHE A) 12/06/2029	11.9500%	INE036D08015	A+ by IND A by ICRA	12-Mar	12-Mar-2024	12-Jun-2029	105.8440	10.7568%	8.6744%	10 LACS ONLY	100000

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21	8.70% HDFC CREDILA FINANCIAL SERVICES PRIVATE LIMITED NCD 01/08/2029	8.7000%	INE539K07130	AAA by CRISIL AAA by ICRA	1-Aug	N/A	01-Aug-2029	89.6986	10.7568%	N/A	MULTIPLE OF 10LACS / UP TO 20LACS	1000000
22	11.75% THE SOUTH INDIAN BANK LIMITED BONDS (SERIES BASEL III TIER 2) 26/06/2029	11.7500%	INE683A08044	A+ by CARE A by IND	26-Sep, 26-Mar	26-Jun-2024	26-Jun-2029	105.6442	10.8949%	9.1962%	27 LACS ONLY	100000
23	8.60% L & T FINANCE LIMITED NCD (SERIES IV-OPTION 8) 23/12/2024	8.6000%	INE027E07AY4	AAA by CRISIL AAA/STABLE by IND AAA/STABLE by CARE	23-Dec	N/A	23-Dec-2024	124.1507	N/A	N/A	3 LACS ONLY	1000
24	09.50% IDBI BANK LIMITED 03-FEB-2030	9.5000%	INE008A08V59	A+ by CRISIL A+/STABLE by CARE	3-Feb	03-Feb-2025	03-Feb-2030	114.6364	7.0200%	4.0786%	MULTIPLE OF 10 LACS	1000000
25	09.30% INDIABULLS HOUSING FINANCE LIMITED - 29/06/2026	9.3000%	INE148I08215	AA+ by BWR AA- by CARE	29-Jun	N/A	29-Jun-2026	106.3514	7.5000%	N/A	MULTIPLE OF 10LACS	100000
26	09.17% TATA CAPITAL FINANCIAL SERVICES LIMITED 30-MAR-2026	9.1700%	INE306N08151	AAA by CARE AA+ by CRISIL	30-Mar	N/A	30-Mar-2026	107.2692	7.0500%	N/A	MULTIPLE OF 10 LACS/UP TO 50 LACS	1000000
27	07.50% TATA CAPITAL HOUSING FINANCE LIMITED- 18/04/2031	7.5000%	INE033L08296	AAA by CRISIL AAA/STABLE by ICRA	19-Apr	N/A	18-Apr-2031	168.4452	N/A	N/A	MULTIPLE OF 5CR	1000000

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28	12.90% SVATANTRA MICROFIN PRIVATE LIMITED - 30/09/2026	12.9000%	INE00MX08045	A+/STABLE by CRISIL	30-Mar	N/A	30-Sep-2026	106.6018	11.0000%	N/A	10 LACS ONLY	1000000
29	10.25% SHRIRAM TRANSPORT FINANCE COMPANY LIMITED- 26/04/2024	10.2500%	INE721A08DC8	AA+/STABLE by CRISIL AA+/STABLE by IND	28th of every month	N/A	26-Apr-2024	106.3239	7.3013%	N/A	MULTIPLE OF 10 LACS	1000000
30	10.15% HINDUJA LEYLAND FINANCE LIMITED-27-MAR-2025 (SERIES 001-1000)	10.1500%	INE146O08134	AA- by CARE	27-Mar	N/A	27-Mar-2025	101.6113	9.5000%	N/A	10 LACS ONLY	1000000
31	09.76% ADITYA BIRLA FINANCE LIMITED 04-DEC-2028	9.7600%	INE860H08EA1	AAA/STABLE by IND AAA/STABLE by ICRA	4-Dec	N/A	04-Dec-2028	111.5501	7.5000%	N/A	10 LACS ONLY	1000000
32	06.75% PIRAMAL CAPITAL & HOUSING FINANCE LIMITED-26-SEP-2031 (SECURED BOND)	6.7500%	INE516Y07444	AA by ICRA AA by CARE	28-Sep, 28-Mar	N/A	26-Sep-2031	97.3263	7.4500%	N/A	MULTIPLE OF 10LACS	1000
33	11.77% SVATANTRA MICROFIN PRIVATE LIMITED 30/11/2027	11.7700%	INE00MX08052	A+/STABLE by CRISIL	31st of every month	N/A	30-Nov-2027	104.5279	11.2470%	N/A	MULTIPLE OF 10LACS	1000000
34	07.10% HDFC LTD (SECURED) (SERIES Z 007) - 12/11/2031	7.1000%	INE001A07TF6	AAA/STABLE by CRISIL AAA/STABLE by ICRA	12-Nov	N/A	12-Nov-2031	99.5786	7.1500%	N/A	MULTIPLE OF 50 LACS	1000000

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35	08.50% ADITYA BIRLA FINANCE LIMITED 18-05-2027	8.5000%	INE860H08DY3	AAA/STABLE by IND AAA/STABLE by ICRA	18-May	N/A	18-May-2027	144.2699	N/A	N/A	10LACS ONLY	1000000
36	09.75% ADANI CAPITAL PRIVATE LIMITED 30-11-2028	9.7500%	INE01EQ08010	AA- by CRISIL	31-Mar	N/A	30-Nov-2028	99.9500	9.7673%	8.3053%	10LACS ONLY	1000000
37	09.32% TATA CAPITAL FINANCIAL SERVICES LIMITED 30-JAN-2025	9.3200%	INE306N08045	AA+ by CRISIL AAA/STABLE by CARE	30-Jan	N/A	30-Jan-2025	105.9220	7.0000%	N/A	MULTIPLE OF 10 LACS/UP TO 30 LACS	1000000
38	07.05% HDFC (SECURED RATED) 01-DEC-2031	7.0500%	INE001A07TG4	AAA by CRISIL AAA by ICRA	1-Dec	N/A	01-Dec-2031	89.6997	8.6427%	N/A	MULTIPLE OF 10 LACS	1000000
39	10.75% MAS FINANCIAL SERVICES LTD - 29/12/2027	10.7500%	INE348L08058	A+ by CARE A+/STABLE by CRISIL	29th of every month	N/A	29-Dec-2027	99.2500	11.4824%	N/A	MULTIPLE OF 10 LACS	1000000
40	07.10% TATA CAPITAL FINANCIAL SERVICES LIMITED-29-SEP-2031 (SECURED) (SERIES H)	7.1000%	INE306N07MN1	AAA/STABLE by CRISIL AAA/STABLE by ICRA	29-Sep	N/A	29-Sep-2031	99.2348	7.2000%	N/A	MULTIPLE OF 1 CR	1000000
41	12.25% LUCINA LAND DEVELOPMENT LIMITED - 10/02/2025 (SECURED - SERIES I TRANCHE I)	12.2500%	INE0JZO07016	AA-(CE) by IVR	28th of every month	N/A	10-Feb-2025	101.2347	11.9862%	N/A	MULTIPLE OF 10 LACS	1000000
42	09.85% DCB BANK LIMITED - 17-NOV-2027	9.8500%	INE503A08036	A+ by ICRA	17-Nov, 17-May	17-Nov-2022	17-Nov-2027	83.8416	14.5330%	41.2486%	10 LACS ONLY	100000

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43	07.90% MUTHOOT FINANCE LIMITED - 30-MAY-2031 (SECURED - SERIES 18A OPTION I)	7.9000%	INE414G07FY8	AA+ by CRISIL AA+/STABL E by ICRA	31-May	N/A	30-May-2031	100.5542	7.8000%	N/A	MULTIPLE OF 5 CR	1000000
44	07.15% BAJAJ FINANCE LIMITED - 02-DEC-2031 (SECURED)	7.1500%	INE296A07RW1	AAA/STABL E by IND AAA/STABL E by CRISIL	2-Dec	N/A	02-Dec-2031	99.2416	7.2500%	N/A	MULTIPLE OF 5 CR	1000000
45	07.90% CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD - 06-OCT-2031 (SERIES SD 62)	7.9000%	INE121A08OR6	AA+/STABL E by IND AA+/STABL E by ICRA	4-Oct	N/A	06-Oct-2031	79.6589	11.4824%	N/A	MULTIPLE OF 5 CR	10000000
46	07.58% GODREJ INDUSTRIES LIMITED - 28-SEP-2028	7.5800%	INE233A08055	AA/STABLE by CRISIL AA/STABLE by ICRA	28-Sep	N/A	28-Sep-2028	80.5210	11.9978%	N/A	MULTIPLE OF 5 CR	1000000
47	07.50% TATA CAPITAL HOUSING FINANCE LIMITED (SECURED-SERIES K) 16-FEB-2032	7.5000%	INE033L07HO3	AAA/STABL E by CRISIL AAA by ICRA	16-Feb	N/A	16-Feb-2032	100.8547	7.3700%	N/A	MULTIPLE OF 50 LACS	1000000
48	09.55% AADHAR HOUSING FINANCE LIMITED 22-MAR-2026 (SECURED NCD - SERIES XXIV)	9.5500%	INE538L07254	AA by BWR AA by CARE	22-Mar	N/A	22-Mar-2026	102.7648	8.7000%	N/A	MULTIPLE OF 10 LACS/UP TO 50 LACS	1000000
49	10.35% L&T FINANCE LIMITED 27-MAR-2024	10.3500%	INE523E08NI6	AAA by ICRA AAA by CARE	27-Mar	N/A	27-Mar-2024	106.2445	7.0000%	N/A	MULTIPLE OF 10 LACS/UP TO 50 LACS	1000000
<b>STATE GUARANTEED BONDS</b>												

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50	9.13% HPSEB BONDS 03/12/2024	9.1300%	INE220H09113	A (CE) by BWR	3-Dec, 3- Jun	N/A	03-Dec-2024	101.7050	8.2500%	N/A	MULTIPLE OF 1 CR/UP TO 5 CR	1000000
51	9.75% UP POWER CORPORATION LTD - 18/10/2024 (SECURED NCD - SERIES I 2017-2018 - SUBSERIES F)	9.7500%	INE540P07236	A+ (CE)/STAB LE by CRISIL A+(CE)/ST ABLE by IND AA- (CE) by BWR	20-Jan, 20 -Apr, 20- Jul, 20- Oct	N/A	18-Oct-2024	103.6667	8.1896%	N/A	MULTIPLE OF 10 LACS	1000000
52	09.75% UP POWER CORPORATION LTD - 20/10/2025 (SECURED NCD - SERIES I 2017-2018 - SUBSERIES G)	9.7500%	INE540P07244	A+ (CE)/STAB LE by CRISIL A+(CE)/ST ABLE by IND AA- (CE) by BWR	20-Jan, 20 -Apr, 20- Jul, 20- Oct	N/A	20-Oct-2025	104.5944	8.3700%	N/A	10 LACS ONLY	1000000
53	09.75% UP POWER CORPORATION LTD - 20/10/2025 (SECURED NCD - SERIES I 2017-2018 - SUBSERIES G)	9.7500%	INE540P07244	A+ (CE)/STAB LE by CRISIL A+(CE)/ST ABLE by IND AA- (CE) by BWR	20-Jan, 20 -Apr, 20- Jul, 20- Oct	N/A	20-Oct-2025	104.6116	8.3637%	N/A	MULTIPLE OF 10 LACS	1000000

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54	9.75% UP POWER CORPORATION LTD - 20/10/2026 (SECURED NCD - SERIES I 2017-2018 - SUBSERIES H)	9.7500%	INE540P07251	A+ (CE)/STABLE by CRISIL A+(CE)/STABLE by IND AA-(CE) by BWR	20-Jan, 20-Apr, 20-Jul, 20-Oct	N/A	20-Oct-2026	105.7032	8.3955%	N/A	MULTIPLE OF 10 LACS	1000000
55	9.75% UP POWER CORPORATION LTD - 20/10/2026 (SECURED NCD - SERIES I 2017-2018 - SUBSERIES H)	9.7500%	INE540P07251	A+ (CE)/STABLE by CRISIL A+(CE)/STABLE by IND AA-(CE) by BWR	20-Jan, 20-Apr, 20-Jul, 20-Oct	N/A	20-Oct-2026	106.7830	8.0866%	N/A	MULTIPLE OF 10 LACS	1000000
56	9.70% JODHPUR VIDYUT VITARAN NIGAM LIMITED BONDS (SERIES JDVVNL 2031) 30/03/2031	9.7000%	INE886F08034	N.A by .	30-Sep, 30-Mar	N/A	30-Mar-2031	105.3187	8.3500%	N/A	MULTIPLE OF 1 CR/UP TO 7 CR	100000
57	9.70% JODHPUR VIDYUT VITARAN NIGAM LIMITED BONDS (SERIES JDVVNL 2031) 30/03/2031	9.7000%	INE886F08034	N.A by .	30-Sep, 30-Mar	N/A	30-Mar-2031	105.6877	8.2461%	N/A	10 LACS ONLY	100000

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58	10.15% UP POWER CORPORATION LTD - 20/01/2025 (SECURED NCD - SERIES II - SUB SERIES F)	10.1500%	INE540P07327	A+ (CE)/STABLE by CRISIL A+(CE)/STABLE by IND AA-(CE)/STABLE by BWR	20-Jan, 20-Apr, 20-Jul, 20-Oct,	N/A	20-Jan-2025	104.5080	8.3800%	N/A	MULTIPLE OF 10 LACS	1000000
59	10.32% APCRDA BONDS - 16/08/2028 (GUARANTEED NCD - STRPP E)	10.3200%	INE01E708057	A+ by CRISIL AA- by BWR AA-/NEGATIVE by ACUITE	16-Feb, 16-May, 16-Aug, 16-Nov	N/A	16-Aug-2028	110.0660	8.4500%	N/A	10 LACS LOT	200000
60	10.32% APCRDA BONDS - 16/08/2027 (GUARANTEED NCD - STRPPS D)	10.3200%	INE01E708040	A+ (CE) by CRISIL A+ (CE) by BWR A+ (CE) by ACUITE	16-Feb, 16-May, 16-Aug, 16-Nov	N/A	16-Aug-2027	108.7306	8.4500%	N/A	MULTIPLE OF 10 LACS	200000
<b>DEEP DISCOUNT BOND</b>												
61	00.00% SHRIRAM TRANSPORT FINANCE COMPANY LIMITED-22-FEB-2023 (DEEP DISCOUNT BOND - SECURED - SERIES VIII)	N/A	INE721A07PF7	AA+/STABLE by CRISIL AA+/STABLE by IND AA+/STABLE by CARE	N/A	N/A	22-Feb-2023	0.0000	N/A	N/A	2.5 LACS ONLY	1000

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62	00.00% SHRIRAM TRANSPORT FINANCE COMPANY LIMITED-28 -JAN-2025 (DEEP DISCOUNT BOND - SECURED - SERIES VIII)	N/A	INE721A07PP6	AA+/STABLE by CRISIL AA+/STABLE by IND AA+/STABLE by CARE	N/A	N/A	28-Jan-2025	126.4278	7.0000%	N/A	2.5 LACS ONLY	1000
<b>PERPETUAL BONDS</b>												
63	12.90% CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD PERPETUAL BOND CALL : 30/10/2023	12.9000%	INE121A08NB2	AA by CARE AA by ICRA	30-Oct	30-Oct-2023	PERPETUAL	107.2361	N/A	8.0000%	MULTIPLE OF 10 LACS/UP TO 20 LACS	500000
64	12.50% CHOLAMANDALAM INV AND FIN. CO. LTD PERPETUAL BOND CALL -27/12/2023	12.5000%	INE121A08ND8	AA by ICRA AA by CARE	27-Dec	27-Dec-2023	PERPETUAL	107.2782	N/A	8.0000%	MULTIPLE OF 10 LACS/UP TO 20 LACS	1000000
65	9.50% INDUSIND BANK LTD PERPETUAL BONDS (ADDITIONAL TIER 1) CALL : 22/03/2022	9.5000%	INE095A08066	AA by CRISIL AA by IND	22-Mar	22-Mar-2022	PERPETUAL	100.1095	N/A	7.0008%	10 LACS ONLY	1000000
66	10.90% PUNJAB AND SIND BANK - PERPETUAL BONDS CALL : 07/05/2022	10.9000%	INE608A08025	A by CARE A- by ICRA	8-May	07-May-2022	PERPETUAL	99.9981	N/A	10.4378%	MULTIPLE OF 10 LACS/UP TO 50 LACS	1000000
67	9.56% STATE BANK OF INDIA - PERPETUAL BONDS (SERIES A - AT1) CALL : 04/12/2023	9.5600%	INE062A08173	AA+/STABLE by CRISIL AA+/STABLE by ICRA	4-Dec	04-Dec-2023	PERPETUAL	104.9122	N/A	6.5000%	10 LACS ONLY	1000000

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SR NO	SECURITY NAME	COUPON RATE	ISIN	RATING	IP DATES	CALL DATES	MATURITY DATES	PRICE RS	YTM (ANN)	YTC	AVAILABLE QTY (IN LACS)	FACE VALUE
68	09.90% ICICI BANK LIMITED PERPETUAL BONDS (SERIES - DDE18AT)	9.9000%	INE090A08UC2	AA+ by CRISIL AA+ by CARE AA+ by ICRA	28-Dec	28-Dec-2023	PERPETUAL	0.0000	7.5000%	1,466.2030%	10 LACS ONLY	1000000
69	13.75% SOUTH INDIAN BANK LIMITED - PERPETUAL BOND - CALL : 24/01/2025	13.7500%	INE683A08051	A- by IND	24-Jan	24-Jan-2025	PERPETUAL	0.0000	7.8000%	1,307.2732%	MULTIPLE OF 10 LACS/UP TO 20 LACS	100000
70	09.04% BANK OF INDIA - PERPETUAL BOND CALL : 28/01/2026	9.0400%	INE084A08136	AA by CRISIL AA by ACUITE	1-Apr	28-Jan-2026	PERPETUAL	101.8872	N/A	8.4500%	MULTIPLE OF 1 CR	1000000
71	07.72% STATE BANK OF INDIA - PERPETUAL BOND CALL : 18/10/2026	7.7200%	INE062A08298	AA+ by IND AA+ by CRISIL	18-Oct	18-Oct-2026	PERPETUAL	100.4082	N/A	7.5900%	MULTIPLE OF 1 CR	10000000
72	09.75% TATA MOTORS FINANCE LIMITED - PERPETUAL BOND CALL : 11/11/2030	9.7500%	INE601U08150	A by ICRA	11-Nov	11-Nov-2030	PERPETUAL	109.2590	N/A	8.2000%	10 LACS ONLY	1000000
73	08.00% BANK OF BARODA-PERPETUAL BOND CALL : 30/01/2027 (SERIES XVIII)	8.0000%	INE028A08273	AA+ by CRISIL AA+ by ICRA	31-Jan	30-Jan-2027	PERPETUAL	100.1943	N/A	7.9403%	MULTIPLE OF 1 CR	10000000
74	09.30% BANK OF INDIA - PERPETUAL BOND CALL : 30/03/2026 (SERIES VII)	9.3000%	INE084A08144	AA by CRISIL AA by ACUITE	1-Apr	30-Mar-2026	PERPETUAL	102.8513	N/A	8.4300%	MULTIPLE OF 1 CR	1000000

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SR NO	SECURITY NAME	COUPON RATE	ISIN	RATING	IP DATES	CALL DATES	MATURITY DATES	PRICE RS	YTM (ANN)	YTC	AVAILABLE QTY (IN LACS)	FACE VALUE
75	07.55% STATE BANK OF INDIA - PERPETUAL BOND (SERIES III) CALL : 14/12/2026	7.5500%	INE062A08306	AA+/STABLE by CRISIL AA+/STABLE by IND	14-Dec	14-Dec-2026	PERPETUAL	99.8216	N/A	7.5800%	MULTIPLE OF 1 CR	10000000
76	08.15% BANK OF BARODA - PERPETUAL BOND (SERIES XV) CALL : 13/01/2026	8.1500%	INE028A08240	AA+/STABLE by CRISIL AA+/STABLE by IND	13-Jan	13-Jan-2026	PERPETUAL	100.8567	7.0664%	7.8700%	MULTIPLE 1 CR	1000000

Kindly note that the above quotes are subject to availability of stock and prevailing market rates.  
Please confirm the stocks as early as possible to avoid stock availability and market volatility.  
For any further clarification please feel free to contact us at 09377417200

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